

## **EXHIBIT F**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

*RECEIVED*  
*FEB 18 2009*

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: \_\_\_\_\_

HOME: \_\_\_\_\_

Taxpayer I.D. Number (Social Security No.)  
\_\_\_\_\_



1ZR312

MARSHA PESHKIN

*IRA*

[REDACTED] N PALM BEACH, FL 33410

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of December 11, 2008:
  - a. The Broker owes me a Credit (Cr.) Balance of \$ \_\_\_\_\_
  - b. I owe the Broker a Debit (Dr.) Balance of \$ \_\_\_\_\_

c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, it must be enclosed  
with this claim form.

\$ \_\_\_\_\_

d. If balance is zero, insert "None."

None

2. Claim for securities as of December 11, 2008:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	YES	NO
a. The Broker owes me securities	<input checked="" type="checkbox"/>	_____
b. I owe the Broker securities	_____	<input checked="" type="checkbox"/>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
SEE STATEMENT DATED NOVEMBER 30, 2008			
* ALSO SEE FISERV STATEMENT			
DATED DECEMBER 31, 2008 SHOWING FINAL DEPOSIT			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	✓

**ADDENDUM**

**Customer:** **Marsha Peshkin, IRA**  
**Address:** [REDACTED]  
**North Palm Beach, Florida 33410**

**Account #:** **1-ZR312-3**

Document index:

1. Statement dated November 30, 2008
2. Investment Documents
  - a. Portfolio Management Report as of 6/30/02 \$736,454.43
  - b. Portfolio Management Report as of 12/31/02 \$201,052.10
  - c. Transfer from Merrill Lynch \$100,000.00
  - d. Fiserv Transfer/Rollover Request dated 11/13/08 \$125,000.00
  - e. Fiserv Statement dated 12/08 evidencing deposits
  - f. Trade slips showing receipt of deposits
3. Transfer Documents
  - a. Portfolio Management Report as of 12/31/05 (\$250,000)
  - b. Check transfer confirmation dated 10/19/07  
Portfolio Management Report as of 12/31/07 (\$200,000)
4. Other Documents
  - a. Portfolio Management Report as of 12/31/03 (no activity)
  - b. Portfolio Management Report as of 12/31/04 (no activity)
  - c. Portfolio Management Report as of 12/31/06 (no activity)

Total Investment: \$1,162,506.53

Total Withdrawals: \$450,000.00

**STATEMENT DATED NOVEMBER 30, 2008  
FISERV STATEMENT DECEMBER 31, 2008  
MADOFF TRADE SLIPS FOR FINAL DEPOSIT**

Date	Description	Debit	Credit	Balance
				<b>BALANCE FORWARD</b>
10/1/10				10,300
11/1/10	815	1903		33,453.40
11/1/10	702	2405		28,339.00
11/1/10	459	6229		33,220.50
11/1/10		6731		49,073.70
11/1/10		1005		12,930
11/1/10		4911		14,916
11/1/10		15333		59,580
11/1/10		11057		50,380
11/1/10		15333		38,130
11/1/10		15333		44,550
11/1/10		24034		54,370
11/1/10		3711		26,946.60
11/1/10		37012		20,970.10
11/1/10		2,565		5,344.50
11/1/10		4,228		27,471.60
11/1/10		513		17,300
11/1/10		513		56.40
11/1/10		297		29,942.66
11/1/10		2,187		16,040
11/1/10		513		37,134.76
11/1/10		972		23,936.90
11/1/10		351		54.61
11/1/10		63470		64,080
11/1/10		67294		62,523.70
11/1/10		AMGEN INC		59,160
11/1/10		PHILLIP MORRIS INTERNATIONAL		20,774.15
11/1/10		BANK OF AMERICA		29,457.00
11/1/10		TIAA-CREF		35,339.80
11/1/10		CORLCOM INC		36,770
11/1/10		CITI GROUP INC		18,236.80
11/1/10				22,025.65
	COMMITTEE ON FIN.	2		

\*\*DUPLICATE\*\* FOR ACCOUNT KTC & CO.  
FARSHA PESKIE

New York  
(212) 236-8341  
Fax (212) 638-4433

Affiliated with  
Mitsubishi Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8LJ  
Tel 020 7436 6222

11/30/08

1

SOCIETY FOR  
PHILHARMONIC

**SUBJ. TRANT** **PER ACCOUNT** **INC & EXP.**

New  
B  
(212)  
533-3341  
Fax (212) 638 4061

Illustrated with  
over 1,000 international limited  
Mayfair, London W1, tel. 8D1-  
Tel 020 7493 6225

RECEIVED ON		RECEIVED ON		RECEIVED ON	
RECEIVED ON		RECEIVED ON		RECEIVED ON	
4/17/09	971	4/15	971	4/15	971
4/17/09	75449	5/15	690430	5/15	200,000.00
4/17/09	675	4/17	675	4/17	1,000.00
4/17/09	324	4/17	324	4/17	1,000.00
4/17/09	567	4/17	567	4/17	1,000.00
4/17/09	675	4/17	675	4/17	1,000.00
4/17/09	324	4/17	324	4/17	1,000.00
4/17/09	921	4/17	921	4/17	1,000.00
4/17/09	81	4/17	81	4/17	1,000.00
4/17/09	1,000,000	4/17	1,000,000	4/17	1,000,000.00
4/17/09	851	4/17	851	4/17	15,473.00
4/17/09	83324	4/17	83324	4/17	33,000.00
4/17/09	89425	4/17	89425	4/17	5,000.00
4/17/09	93250	4/17	93250	4/17	52,000.00
4/17/09	93752	4/17	93752	4/17	16,875.00
4/17/09	97575	4/17	97575	4/17	1,000.00
4/17/09	98088	4/17	98088	4/17	1,000.00
4/17/09	98093	4/17	98093	4/17	1,000.00
4/17/09	98103	4/17	98103	4/17	1,000.00
4/17/09	98104	4/17	98104	4/17	1,000.00
4/17/09	98105	4/17	98105	4/17	1,000.00
4/17/09	98106	4/17	98106	4/17	1,000.00
4/17/09	98107	4/17	98107	4/17	1,000.00
4/17/09	98108	4/17	98108	4/17	1,000.00
4/17/09	98109	4/17	98109	4/17	1,000.00
4/17/09	98110	4/17	98110	4/17	1,000.00
4/17/09	98111	4/17	98111	4/17	1,000.00
4/17/09	98112	4/17	98112	4/17	1,000.00
4/17/09	98113	4/17	98113	4/17	1,000.00
4/17/09	98114	4/17	98114	4/17	1,000.00
4/17/09	98115	4/17	98115	4/17	1,000.00
4/17/09	98116	4/17	98116	4/17	1,000.00
4/17/09	98117	4/17	98117	4/17	1,000.00
4/17/09	98118	4/17	98118	4/17	1,000.00
4/17/09	98119	4/17	98119	4/17	1,000.00
4/17/09	98120	4/17	98120	4/17	1,000.00
4/17/09	98121	4/17	98121	4/17	1,000.00
4/17/09	98122	4/17	98122	4/17	1,000.00
4/17/09	98123	4/17	98123	4/17	1,000.00
4/17/09	98124	4/17	98124	4/17	1,000.00
4/17/09	98125	4/17	98125	4/17	1,000.00
4/17/09	98126	4/17	98126	4/17	1,000.00
4/17/09	98127	4/17	98127	4/17	1,000.00
4/17/09	98128	4/17	98128	4/17	1,000.00
4/17/09	98129	4/17	98129	4/17	1,000.00
4/17/09	98130	4/17	98130	4/17	1,000.00
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4/17/09	98135	4/17	98135	4/17	1,000.00
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4/17/09	98138	4/17	98138	4/17	1,000.00
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4/17/09	98162	4/17	98162	4/17	1,000.00
4/17/09	98163	4/17	98163	4/17	1,000.00
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4/17/09	98165	4/17	98165	4/17	1,000.00
4/17/09	98166	4/17	98166	4/17	1,000.00
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4/17/09	98168	4/17	98168	4/17	1,000.00
4/17/09	98169	4/17	98169	4/17	1,000.00
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4/17/09	98172	4/17	98172	4/17	1,000.00
4/17/09	98173	4/17	98173	4/17	1,000.00
4/17/09	98174	4/17	98174	4/17	1,000.00
4/17/09	98175	4/17	98175	4/17	1,000.00
4/17/09	98176	4/17	98176	4/17	1,000.00
4/17/09	98177	4/17	98177	4/17	1,000.00
4/17/09	98178	4/17	98178	4/17	1,000.00
4/17/09	98179	4/17	98179	4/17	1,000.00
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4/17/09	98181	4/17	98181	4/17	1,000.00
4/17/09	98182	4/17	98182	4/17	1,000.00
4/17/09	98183	4/17	98183	4/17	1,000.00
4/17/09	98184	4/17	98184	4/17	1,000.00
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4/17/09	98189	4/17	98189	4/17	1,000.00
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4/17/09	98195	4/17	98195	4/17	1,000.00
4/17/09	98196	4/17	98196	4/17	1,000.00
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4/17/09	98203	4/17	98203	4/17	1,000.00
4/17/09	98204	4/17	98204	4/17	1,000.00
4/17/09	98205	4/17	98205	4/17	1,000.00
4/17/09	98206	4/17	98206	4/17	1,000.00
4/17/09	98207	4/17	98207	4/17	1,000.00
4/17/09	98208	4/17	98208	4/17	1,000.00
4/17/09	98209	4/17	98209	4/17	1,000.00
4/17/09	98210	4/17	98210	4/17	1,000.00</

MARSHA PESHKO FOR ACCIDENT WITNESS

New York, 1900.

**Attitudes** |  
A monthly publication by  
the Institute of Economic Affairs  
12 Erskine Street, London W1J 8DT  
Tel 020 7493 6222

FOR ACCOUNT OF THE CO.

New York, N.Y.  
(212) 833-4411

**Mayfair Services Ltd**  
12 Brookgate, St John's Wood,  
Mayfair, London W1 4BT  
Tel 020 7493 6222

		16.540
1,971	CISCO SYSTEMS INC	
1,755	CITI GROUP INC	
643	COCA COLA CO	
972	COMCAST CORP	
686	CONOCOPHILIPS	
1,701	EXXON MOBIL CORP	
3,429	GENERAL ELECTRIC CO	
81	GOOGLE	
810	HEWLETT PACKARD CO	
1,852	INTL COMMBKING INC	
459	INTERNATIONAL BUSINESS MACHINES	
1,215	J.P. MORGAN CHASE & CO	
891	JOHNSON & JOHNSON	
370	MCDONALDS CORP	
702	MERCK & CO	
2,565	MICROSOFT CORP	
1,295	PROcter & GAMBLE CO	
513	QUALCOMM INC	
2,187	PEPSICO INC	
675	Pfizer Inc	
972	PHILLIP MORRIS INTERNATIONAL	
540	PROCTER & GAMBLE CO	
405	SCHLUMBERGER LTD	
7,730	FIDELITY SPARTAN	
U S TREASURY MONEY MARKET		
CONTINUATION PAGE		
	5	





**HARSHA PESHKIN** FOR ACCOUNT NO. 6 CO.

Lax (212) 8384

**corines International Limited**  
12 Grosvenor Gardens, London SW1W 8DT  
Tel 020 7493 6222



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**Traditional IRA**  
**October 1, 2008 - December 31, 2008**

Page 1 of 4

[REDACTED]  
MARSHA PESHKIN[REDACTED]  
NORTH PALM BEACH FL 33410

**Account Name:** MARSHA PESHKIN  
**Account Number:** [REDACTED]

**Contact: CLIENT CONNECTION****ACCOUNT SUMMARY****REPORTED ACCOUNT VALUE**

<u>Current Period</u>	
Brokerage Accounts	\$1,475,028.97
*Cash	\$32.02
<b>Total Account Value</b>	<b>\$1,475,058.99</b>
<u>Prior Period</u>	
Total Account Value	\$1,250,028.97

**CONTRIBUTION AND DISTRIBUTION SUMMARY**

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2008)	\$0.00
Prior Tax Year (2007)	\$0.00
<u>Employer Contributions</u>	
Current Tax Year (2008)	\$0.00
Prior Tax Year (2007)	\$0.00
<u>Distributions</u>	
Current Tax Year (2008)	\$0.00
Current Tax Year Withholding (2008)	\$0.00
**Prior Tax Year (2007)	\$200,000.00
Prior Tax Year Withholding (2007)	\$0.00

\* FDIC insurance coverage applies only to deposits held in cash and to certificates of deposit issued by your trustee/custodian. No other investments are FDIC insured through this institution.

\*\* May include distributions that do not apply toward your required minimum distribution.

**IMPORTANT ACCOUNT INFORMATION**

Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

As required by law, the fair market value reported on this statement will be furnished to the Internal Revenue Service on IRS Form 5498, if the account is an IRA, SEP, Simple, or Roth account.

717 17th Street, Ste. 1700, Denver, CO 80202-3331 • PO Box 173850, Denver, CO 80217-3850 • 800-962-4238

Trust and custodial services provided by Trust Industrial Bank, member FDIC.

## ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

### BROKERAGE ACCOUNTS

Description/Account Number	Previous Reported Value	Current Reported Value
BERNARD L MADOFF BRKG ACCT VALUE ZR312	1,250,026.97	1,475,026.97
Total Value of Brokerage Accounts		\$1,475,026.97

### CASH

Description	Annual Percentage Yield Earned	Previous Reported Value	Current Reported Value
SAVINGS ACCOUNT	0.35%	0.00	32.02
Total Value of Cash		\$32.02	
TOTAL ACCOUNT VALUE		\$1,475,058.99	

## ACCOUNT TRANSACTIONS

Transaction Date	Transaction	Transaction Description	Transaction Shares	Cash
		Beginning Cash Balance (as of 10/01/2008)		\$0.00
10/13/2008	FEE COLLECTION			-11.33
10/13/2008	FEE COLLECTION			-31.00
10/31/2008	INTEREST			16.12
11/05/2008	FEE REIMBURSEMENT			42.33
11/13/2008	PURCHASE	BERNARD L MADOFF BRKG ACCT VALUE		-100,000.00
11/13/2008	TRANSFER OF CASH IN			100,000.00
11/20/2008	PURCHASE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 11/13/2008)		100,000.0000



**Investment  
Support  
Services**

[REDACTED]  
Page 3 of 4

Transaction Date	Transaction	Transaction Description	Transaction Shares	Cash
11/26/2008	TRANSFER OF CASH IN			125,000.00
11/28/2008	PURCHASE	BERNARD L MADOFF BRKG ACCT VALUE		-125,000.00
11/28/2008	INTEREST			15.90
12/05/2008	PURCHASE, SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 11/28/2008)	125,000.0000	
<b>Ending Cash Balance (as of 12/31/2008)</b>				<b>\$32.02</b>

717 17th Street, Ste. 1700, Denver, CO 80202-3331 • PO Box 173859, Denver, CO 80217-3859 • 800-982-4238

Trust and custodial services provided by Trust Industrial Bank, member FDIC.

031038028652

**A Guide to Understanding Your Statement of Account**

Page 4 of 4

**STATEMENT & REVIEW PERIOD**

Your statement is a comprehensive summary of your account assets and account activity for the Statement Period indicated on the front of this statement. Additional important account information is also included each period. Please review the entire statement for accuracy. Any discrepancies should be documented in writing and sent to us within 90 days of the date of this statement. If the notice of discrepancies is not received in that time, Trust Industrial Bank (TIB) shall be relieved of any and all liability for the accuracy of the data reported in the statement.

**ACCOUNT INVESTMENTS & ASSET VALUE REPORTING POLICY**

The "Account Investments" portion of your statement is separated into different asset categories. The following guidelines may apply, depending upon how your account is invested:

- Dividends paid near the end of the quarter may not appear on this statement.
- "Brokerage Accounts" is a category that reports a cumulative total of all retirement plan assets held by your broker(s), as provided to TIB by your brokerage firm(s). For IRA accounts, assets may be included in the cumulative value in this category which are not individually listed, and TIB does not verify the information provided by your brokerage firm(s). For Qualified Plans and Investment Annuity accounts, broker held assets will be individually listed in their appropriate asset category. Please contact your Financial Representative with questions.
- A column titled "Broker Cash" will appear in the "Account Activity" portion of your statement if cash transactions were reported to us at your Financial Representative's firm. The corresponding transaction description will appear next to the date of entry. Please note that the ending balance listed in the Broker Cash column has not been verified and is held at your brokerage firm (not at TIB). To ensure accuracy of this figure (and all brokerage activity), please consult your Financial Representative. If you wish to pay TIB fees from cash or assets held in your brokerage account, you may ask your Financial Representative to send funds to TIB.
- Individual values for securities that have publicly-quoted prices are reported based solely on such quoted prices, which are obtained from a quotation service or other source generally available to the public. TIB does not guarantee the accuracy of reported values, or whether you will be able to obtain the value indicated on this Account Statement in the event of a sale.
- Values for "alternative assets" are generally reported at their original offering price to investors and are classified into two investment types: alternative equity and alternative debt. On an annual basis (or more frequently, if requested), TIB requests updated valuation information from such persons as general partners of limited partnerships, officers of private corporations and sponsors of other assets it has classified as alternative equity investments. TIB will normally adjust the reported value of a alternative equity investment if the general partner, officer or sponsor provides TIB with an updated value. TIB does not request updated valuation information for assets it classifies as alternative debt investments. TIB does not conduct appraisals of investments and it does not seek to verify any values provided to it. If TIB has not received an updated value from the asset sponsor for a period of two years, it will begin to report the value as "N/A."
- Values reported as "N/A" indicate that updated valuation information was not available at the time of reporting, or that the asset has no value. Please refer to reports received from brokers, general partners, officers or other asset sponsors (or contact these sources directly) with regard to the current operation and status of your chosen asset(s). The reported value of any asset may differ materially from its actual value.

- A legend for the "Price Source" (usually only reported for alternative assets) is as follows:
  - 12 - Market Maker
  - 31 - Principal/Loan Value Outstanding
  - 32 - Original Purchase Cost
  - 33 - Investment Sponsor Reported Value
  - 34 - Plan Administrator Reported Value
  - 35 - Secondary Market Value
  - 36 - Third Party Appraisal
  - 37 - Bankruptcy/Receivership
  - 38 - No Updated Value or Response for Two or More Years
  - 39 - Miscellaneous

A total value for all your assets (by category) is listed in the "Account Summary" portion of this statement. This Account Statement (and the reported values herein) should not be used as the basis for making, retaining or disposing of an investment.

**ACCOUNT TRANSACTIONS**

The amount listed with each transaction may not represent funds actually received into your account. It may represent the dollar value of a transaction that affects only asset shares in your account. The liability of TIB to make payment from your account at all times is limited to available liquid assets in the account.

**INVESTMENT RESPONSIBILITY**

You (in conjunction with your Financial Representative) have sole authority and discretion to manage the investment of all assets in your account. As a DIRECTED trustee, we process your instructions (or your financial representative's if you chose to appoint one) and we provide account reporting and recordkeeping services. We do not give investment, tax or legal advice, provide retail investment products, perform independent investment valuations or appraisals, or maintain an agency relationship with your financial representative. TIB is not responsible for the performance of your investments.

**CUSTODY OF ASSETS**

TIB may consolidate the information it receives from your Financial Representative, brokerage firm, or other investment sponsors (i.e., mutual funds, insurance companies, limited partnerships, banks, etc.) to report all assets held in your retirement plan on this Account Statement. TIB, however, may not have physical custody of all assets listed on this statement. Assets may be held at the investment sponsor, your brokerage firm, TIB or another designated site. In addition, many assets do not generate a physical certificate. Before selling an asset in your retirement plan, you and/or your Financial Representative should check with the designated brokerage firm or TIB to determine the custody of your asset(s). By determining the custody of an asset before a transaction or confirmation is received by TIB, we are able to reduce processing time and ensure proper asset delivery, if applicable.

**TAX INFORMATION**

The December 31 year-end value of assets listed on your IRA Statement of Account will be furnished to the Internal Revenue Service (this does not apply to Qualified Plans or 403(b)(7) accounts). Please keep your December 31 IRA Statement of Account for your records.

**NOTE:** Investments in your account are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by TIB; and are subject to investment risk, including the possible loss of your entire investment.

Uninvested cash deposits held in your account (which are not considered investments in your account) are insured by the FDIC to the legal limit per depositor.

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-3424  
800 334-1848  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	CODES	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR312-3	D	79310		5	1		12/01/08	12/01/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
						***** DUPLICATE ***** ACCT OF/ NTC & CO.				
MARSHA PESHKIN [REDACTED] N PALM BEACH	FL 33410									

17

CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
SLD	125,000	912795K91	U S TREASURY BILL DUE 03/26/2009					124967.50
			3/26/2009					
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.		
99.974	124967.50							

Affiliated with:

Madoff Securities International Limited  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-3424  
800 334-1848  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	CODES	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZR312-3	D	79326		5	1		12/02/08	12/02/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
						***** DUPLICATE ***** ACCT OF/ NTC & CO.				
MARSHA PESHKIN [REDACTED] N PALM BEACH	FL 33410									

17

CONFIRMATION (Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
SLD	125,000	912795K91	U S TREASURY BILL DUE 03/26/2009					124972.50
			3/26/2009					
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.		
99.978	124972.50							

Affiliated with:

Madoff Securities International Limited  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

## **INVESTMENT DOCUMENTS**

PORTFOLIO MANAGEMENT REPORT AS OF 6/30/09

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ACCOUNT NUMBER

1-ZR312-3

[REDACTED]  
N. PALM BEACH

FL 33410

STARTING EQUITY	6/21/09	736,456.43CR
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR		
CHARGED P/L IN OPEN SECURITY POSITIONS		320.00CR
CURRENT CASH BALANCE		+93CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		736,743.50    NET LONG
TOTAL EQUITY		736,744.43CR
ANNUALIZED RETURN FOR CURRENT YEAR	1.43 %	

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/02

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ARSHA PESHKIN

1-ZR312-3

[REDACTED]  
PALM BEACH

FL 33410

STARTING EQUITY	5/21/02	736,454.43CR
CAPITAL ADDITIONS		201,052.10CR
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR		50,489.59CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE		.10CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		997,925.00 NET LONG
TOTAL EQUITY		997,996.12CR
ANNUALIZED RETURN FOR CURRENT YEAR	13.61 %	

150-83216974

## Marsha Peshkin

North Palm Beach, FL 33410

Email: [REDACTED]

Fiserv

717 17th Street  
Suite 1700  
Denver, CO 80202-3331

October 10, 2008

To Whom It May Concern:

Enclosed, please find the following:

- 1- Endorsed check from Merrill Lynch. This check is from my Merrill Lynch IRA and I would like it rolled over into my IRA account at Bernard Madoff which you manage. My Fiserv account # [REDACTED] and my Madoff account number is 1-ZR312-3
- 2- A completed Transfer/Rollover request form, for a partial transfer of \$125,000.00 from my Ameriprise IRA to the same Madoff IRA listed above. Ameriprise has informed me that the request CANNOT be faxed. I have included the address and contact name and phone number on the form where the fax information generally is. (#7 on page 4). Ameriprise has also informed me that they need my original signature and not a copy!

Please feel free to contact me at the number above if I've omitted anything or you need any additional information. Thank you.

Sincerely,

Marsha Peshkin

Item #2  
Not Done  
Re faxed  
to Fiserv  
11/13 →  
Sue Dixon  
720-920-  
4728  
2319

**Merrill Lynch**  
P.O. Box 43247  
Jacksonville, FL 32231-3247

**MARSHA PESHKIN**  
[REDACTED]  
WEST PALM BCH FL 33410

5020

[REDACTED]

CDLR9761 7673 0001 985C 24 084919 PAGE 00001 OF 00001 00005020



**CHASE**   
6040 Tarbell Road  
Syracuse, N.Y. 13206

50-937  
213

**Office**  
**Disbursement Account**  
P.O. Box 43247  
Jacksonville, FL 32231-3247

**Merrill Lynch,  
Pierce, Fenner & Smith Inc.**

Date	Branch	Amount
09/19/2008	863	PAY\$100,000.00*

To The Order Of

**MARSHA PESHKIN**  
[REDACTED]  
WEST PALM BCH FL 33410

Not valid after 180 days

*Melinda Smythe*

118



## Instructions — Traditional/Roth IRA Transfer/Rollover Request

### 1. IRA ACCOUNT OWNER INFORMATION

Please complete all information requested. If information does not match Trust Industrial Bank's records or is left blank, the form will be returned to you with an explanation regarding the discrepancy, or for completion.

### 2. RESIGNING TRUSTEE/CUSTODIAN INFORMATION

Please complete the information requested and provide a copy of the most recent Account Statement from your resigning Trustee/Custodian.

### 3. TRANSFER TYPE

Please check the box that is applicable to the type of transfer you are requesting.

### 4. TRANSFER/ROLLOVER/DIRECT ROLLOVER

Please read the following definitions and check the applicable option for your intended transaction.

- A. **Transfer:** Describes the movement of assets directly between IRA Trustees/Custodians without distribution to the Account Owner, resulting in no tax forms being generated by either Trustee/Custodian.
- B. **Inherited/Beneficiary IRA:** Describes the transfer of an IRA inherited by a non-spouse beneficiary that is transferring to an account in the name of the deceased for benefit of the named beneficiary. Trust Industrial Bank requires additional documentation and review before this type of account may be transferred. Please contact Trust Industrial Bank for more information.
- C. **Non-spouse Beneficiary Direct Rollover:** Describes a movement of cash and/or assets that takes place directly between the Trustee/Custodian of a business retirement plan (such as profit sharing, money purchase, defined benefit etc.) or the administrator of a 403(a) or (b) annuity and the trustee of a Traditional Inherited IRA. The Traditional IRA account must be established in the name of the deceased plan participants name for the benefit of the non-spouse beneficiary. Distributions from this account are determined according to the timing of the rollover in relation to the date of death of the plan participant. Required distributions for the year of the transaction may not be rolled over to the Inherited IRA account.
- D. **Spousal Assumption:** If you are the designated spouse beneficiary of the Account Owner, you may elect to transfer or assume your spouse's IRA account as your own IRA. The regular IRA rules will apply as if the funds were originally contributed on your behalf (e.g., non-installment distributions taken prior to your reaching age 59½ will be subject to a 10% IRS penalty tax). If you do not already have an account with Trust Industrial Bank you will need to complete an IRA Application and return it with this completed form. You must include a certified copy of the deceased Account Owner's death certificate.
- E. **Rollover:** Describes a cash and/or asset contribution to an IRA by an individual within sixty (60) days of receiving an eligible rollover distribution. To make a rollover, the individual must have received an eligible distribution outright. The individual may roll over all or any part of the actual amount received and, if the distribution was from a business retirement plan or 403(a) or (b) annuity (thus subject to the 20% federal income tax withholding), he/she may roll over up to 100% of the distribution by making up the 20% difference that was previously withheld.
- F. **Direct Rollover:** Describes a movement of cash and/or assets that takes place directly between the Trustee/Custodian of a business retirement plan (such as profit sharing, money purchase, defined benefit, etc.), or the administrator of a 403(a) or (b) annuity, and the Trustee of an IRA. By directly rolling an eligible rollover distribution to this Trust Industrial Bank IRA (as opposed to receiving an outright distribution as described above under "rollover"), the individual can avoid the mandatory 20% federal income tax withholding imposed on such distributions.

### Notice of Withholding on Distributions or Withdrawals From IRAs

This notice is required to be furnished to you by IRS regulations each time an IRA distribution is requested.

The distributions you receive from your retirement plan are subject to federal income tax withholding. You are liable for payment of federal income tax on the taxable portion of your distribution regardless of whether you elect to have tax withheld. The amount withheld will be based on your entire distribution. If you have provided Trust Industrial Bank your residence address within the United States, you may elect not to have withholding apply. If you have not provided us with your residence address or if you have provided a residence address outside of the United States, withholding generally is required and you cannot elect out of withholding.

### 5. ASSET INSTRUCTIONS

To avoid delays in processing your request, this section must be completed in its entirety. All assets that are to be transferred must be listed individually in this section. Please attach copies of account statements from the resigning Trustee/Custodian reflecting the assets to be transferred. If you have physical certificates in your possession, you must send the actual certificates in negotiable form, to Trust Industrial Bank with this document.

### 6. AGE 70½ NOTICE

If you have attained age 70½ or older during the transfer year, you are required to take a minimum distribution. If you have not taken a minimum distribution from your prior Trustee/Custodian, please contact Trust Industrial Bank's Client Relations Department at 1-800-962-4238 for assistance. Please have the previous year-end value available for calculation.

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## Instructions — Traditional/Roth IRA Transfer/Rollover Request (continued)

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### 7. DELIVERY OPTIONS

If your resigning custodian accepts faxed instructions, please provide the contact name, department and fax number. If your resigning custodian does not accept faxed instructions, Trust Industrial Bank will automatically overnight the instructions to the resigning custodian.

### 8. ACCOUNT OWNER SIGNATURE

Your signature certifies that you have read the applicable section for the transaction you have chosen and understand and agree to all the terms thereunder. In the case of a transfer or direct rollover, the resigning Trustee/Custodian is authorized to send cash and/or assets to Trust Industrial Bank as specified. In addition, you certify that the assets requested to be rolled over into your IRA qualify as a valid rollover contribution as defined in the Plan documents, including the requirement that deposit of such contribution is being made within 60 days after receipt by you of the eligible distribution. You understand the tax consequences of your plan and/or your contribution and the implications that this rollover contribution has on the five-taxable-year period for taking distributions from a Roth IRA. You further understand that the resigning Trustee/Custodian may issue a tax form to you representing the distributed value of these assets and that you must treat the transaction as a rollover contribution on your income tax return. You also agree to hold Trust Industrial Bank harmless in any way should the rollover be ineligible or invalid, or if it creates any tax implication to you.

You certify that you are aware of any and all penalties incurred by your request (if applicable) including, but not limited to, premature liquidation of any certificate of deposit or insurance product involved in this IRA rollover/conversion/transfer/recharacterization.

---

Please make a copy of the completed form for your records.

# FAX

Marsha Peshkin

██████████  
North Palm Beach, FL 33410  
██████████

Date 11/13/2008

Number of pages including cover sheet 4

To: **Fiserv**

Attn: **Sue Dixon**

██████████  
██████████  
██████████  
██████████

Phone

Fax Phone **720-920-4728**

CC:

From: **Marsha Peshkin**

Acct #

██████████  
██████████  
██████████  
██████████

Phone

Fax Phone

**REMARKS:**

Urgent       For your review       Reply ASAP       Please comment

Following is a copy of the transfer request we spoke of.

Thank You...

Marsha Peshkin



## Traditional/Roth IRA Transfer/Rollover Request

### GENERAL INSTRUCTIONS

This form is to be completed by an IRA Account Owner who wishes to make a transfer, rollover, direct rollover, all or a portion of his/her assets from an existing IRA plan to a Trust Industrial Bank IRA. Please refer to the "Instructions for Traditional/Roth IRA Transfer/Rollover Request" to complete this form.

### 1. IRA ACCOUNT OWNER INFORMATION

Account Owner Name Marsha Peshkin

Mailing Address [REDACTED] City/State/ZIP North Palm Beach, FL 33410

Trust Industrial Bank IRA Account Number [REDACTED]

Date of Birth July 25, 1953

Social Security Number [REDACTED]

Business Telephone Number [REDACTED]

Home Telephone Num [REDACTED]

### 2. RESIGNING TRUSTEE/CUSTODIAN INFORMATION

Please provide a copy of the most recent Account Statement from your resigning Trustee/Custodian.

Resigning Trustee/Custodian Name

Resigning Trustee/Custodian Account Number

Mailing Address

City/State/ZIP

Telephone Number ( )

Contact Name

### 3. TRANSFER TYPE (account owner must check one)

To the delivering firm: I have amended my retirement plan or established a new plan, and request that you transfer or rollover all or a portion of the assets or securities in my account (as directed on this form) to the successor trustee/custodian named below. I understand that to the extent any assets in my account are not readily transferable, with or without penalties, such assets may not be transferred within the time frames required by New York Stock Exchange Rule 412 or similar rule of the National Association of Securities Dealers or other designated examining authority. Unless otherwise indicated in the instructions contained herein, I authorize you to sell any nontransferable proprietary money market fund assets that are part of my account and transfer the resulting cash credit balance to the successor trustee/custodian. I understand that you will contact me with respect to the disposition of any other assets in my securities account that are not transferable. I authorize you to deduct any outstanding fees due you from the credit balance in my account. If my account does not contain a credit balance, or if the credit balance in the account is insufficient to satisfy any outstanding fees due you, I authorize you to liquidate the assets in my account to the extent necessary to satisfy that obligation. If certificates or other instruments in my account are in your physical possession, I instruct you to transfer them in good deliverable form, including affixing any necessary tax waivers, to enable the successor trustee/custodian to transfer them to its name (or its nominee name) for the purpose of sale, when and as directed by me. I understand that upon receiving a copy of this transfer instruction, you will cancel all open orders for my account on your books.

Partial transfer  Complete transfer (close my entire account)

### 4. TRANSFER/ROLLOVER OPTION

Choose one below. For your selection, please provide specific asset instructions in section 6.

Transfer: Transfer Options (choose one)  IRA to IRA OR  Roth IRA to Roth IRA

If applicable, choose one. For either option below, you must include a certified copy of the deceased Account Owner's death certificate.

Inherited IRA: Check box if this is a transfer of an inherited or beneficiary IRA. Subject to additional documentation and review.

Non-Spouse Beneficiary: Only for Non-Spouse Beneficiary Direct Rollover.

Spousal Assumption: Transfer Option: Only for spouses who are the sole beneficiary of a plan owner.

Rollover: Rollover Option: Rollover of Eligible Distribution Received Outright by Account Owner

Direct Rollover: Rollover Option: Rollover of Eligible Business Retirement Plan Assets to IRA Rollover

### Traditional/Roth IRA Transfer/Rollover Request (continued)

#### 5. LIST ALL ASSETS TO BE TRANSFERRED

Use additional paper if needed. Please provide a copy of the most recent Account Statement from your resigning Trustee/Custodian.

A. Cash/Money Market	Specify "ALL" or \$ Amount	Account Number		
Cash	\$125,000.00	[REDACTED]		

B. Mutual Funds	# of shares or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

C. Annuities	Value	Surrender	or	Change of Ownership	Contract (Policy Number)
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

D. Limited Partnerships and REITs	# of units or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

E. Stocks or Bonds	# of shares or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

F. Other Assets	# of shares or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

#### 6. AGE 70½ NOTICE

If you are subject to required minimum distributions (generally if you have attained age 70½ during the transfer year) and have not taken a minimum distribution from your prior Trustee/Custodian, please contact us for assistance regarding the calculation of your required amount. Please have the previous year-end value available.

#### 7. DELIVERY OPTIONS FOR THIS FORM

This transfer may be faxed to my resigning Trustee/Custodian. (must provide the following)

Contact Name Ameriprise Financial Services 1377 Motor Parkway Suite 405 Islandia, NY 11749

Contact Department Attn: Todd Petracca Fax Number ( ) Ph# 1-631-582-9770 X219

## Traditional/Roth IRA Transfer/Rollover Request (continued)

### 8. ACCOUNT OWNER'S SIGNATURE REQUIRED

I certify that I have read the applicable section for the transaction I have chosen, understand and agree to all the terms.

In the case of a transfer or direct rollover, the current Trustee/Custodian is authorized to send cash and/or assets to Trust Industrial Bank as specified.

For the transfer of an inherited IRA, I certify that I am the sole beneficiary of the assets requested and agree to hold Trust Industrial Bank harmless in the event that any other beneficiary makes a claim against this account.

In the case of a rollover, I understand it is my sole responsibility to determine the validity of any rollover contribution and to initiate and make such rollover deposit; and I irrevocably elect to roll over the assets in this transaction.

I hereby agree to indemnify and hold harmless Trust Industrial Bank and its officers, directors, shareholders, agents and employees, for any and all costs, obligations, losses, claims, damages and expenses (including reasonable attorneys' fees) related to or associated with this agreement.

I acknowledge the minimum cash and aggregated account value requirements applicable to Investment Types 3 and 4, as stated on the IRA Fee Schedule. If both requirements are not met, I understand additional fees may apply.

Account Owner Signature

Date

10 / 10 / 08

**Note:** Medallion Signature Guarantee Stamp Here if the Resigning Trustee or Custodian requires.

[MEDALLION GUARANTEE STAMP HERE]

A Medallion Signature Guarantee may be obtained from an authorized officer at a brokerage firm, bank or other financial institution. Certification by a notary public is not a substitute for a signature guarantee.

### 9. ACCEPTANCE BY TRUST INDUSTRIAL BANK COMPANY

(To be completed by Trust Industrial Bank)

Trust Industrial Bank hereby accepts the appointment as Trustee of the assets listed. This acceptance is not to be construed as validation of any rollover or direct rollover contribution, if any. Trust Industrial Bank is exempt from backup withholding described in Section 3406(a) (1)(c) of the Internal Revenue Code.

Trust Industrial Bank Acceptance Signature

Title

Date

[MEDALLION GUARANTEE STAMP HERE]

A Medallion Signature Guarantee may be obtained from an authorized officer at a brokerage firm, bank or other financial institution. Certification by a notary public is not a substitute for a signature guarantee.

### DELIVERY INSTRUCTIONS

Trust Industrial Bank Tax Identification Number 26-1356253

Register Physical Securities,  
Non-Networked Eligible Mutual  
Funds and Limited Partnerships:  
NTC & Co.  
FBO (client name), IRA Number  
P.O. Box 173859  
Denver, CO 80217-3859

Register Networked Eligible  
Mutual Funds to:  
NTC & Co.  
FBO (client name), IRA Number  
P.O. Box 173859  
Denver, CO 80217-3859  
Matrix Settlement and  
Clearance Services NSCC # 5954

Make checks payable to:  
Trust Industrial Bank  
FBO (client's name), IRA Number  
P.O. Box 173859  
Denver, CO 80217-3859

Overnight Delivery Address:  
Fiserv ISS  
FBO (client's name), IRA Number  
717 17th Street, Suite 2600  
Denver, CO 80202-3323

Incoming ACH Instructions:  
JPMorgan Chase  
ABA# 102001017  
To: Trust Industrial Bank  
Acct# 634341224

FFC Trust Industrial Bank account number

#### Wiring Instructions for Cash:

JPMorgan Chase  
ABA# 021000021  
For Credit to: Trust Industrial Bank  
A/C # 634341224  
For Further Credit to: Client's Full Name  
A/C # (Client's Trust Industrial Bank Account Number)

#### DTC Eligible Securities:

DTC #5998  
Agent ID #94099  
Institutional ID #94099  
FBO: Client Name and Trust Industrial Bank Account Number

#### Book-entry Government Securities (including GNMA pool deliveries)

#### VIA Federal wire as follows:

FIFTH THIRD BANK  
ABA #042000314/Fifth Cin/1050  
FFC A/C#: 010034438545  
A/C Name: Trust Industrial Bank  
FBO: Client's name & Trust Industrial Bank Account Number

## **TRANSFER DOCUMENTS**

INVESTMENT MANAGEMENT REPORT AS OF 12/31/07

This document is provided to assist you in evaluating the performance of your account and should not be used for income tax purposes.

MARGHA BESHKIN

1-ZR312-3

[REDACTED] OR  
PALM BEACH FL 33410

STARTING EQUITY FOR CURRENT YEAR	1,215,328.57CR
CAPITAL ADDITIONS	250,000.00-
TOTAL WITHDRAWALS	111,468.73CR
FINALIZED P/L FOR CURRENT YEAR	+46CR
FINALIZED P/L ON OPEN SECURITY POSITIONS	1,076,866.50 - NET LONG
CURRENT CASH BALANCE	1,116,366.73CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	
AVERAGE DAILY RETURN FOR CURRENT YEAR	2.62 %

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

WE HAVE THIS DAY DEBITED YOUR  
ACCOUNT WITH THE FOLLOWING:

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

10/19/07

**CHECK**

**200,000.00**

CLIENT'S ACCOUNT NUMBER

MARSHA PESHKIN

1-ZR312-3

N PALM BEACH

FL 33410

\*\*DUPLICATE\*\* ACCT OF  
RETIREMENT ACCTS INC CUST IRA

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARSHA PESKIN

1-ZR312-3

[REDACTED]  
N PALM BEACH

FL 33410

STARTING EQUITY FOR CURRENT YEAR	1,220,872.65CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	200,000.00-
REALIZED P/L FOR CURRENT YEAR	135,375.45CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.60CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,155,447.50 NET LONG
TOTAL EQUITY	1,285,447.10CR
ANNUALIZED RETURN FOR CURRENT YEAR	11.48 %

## **OTHER DOCUMENTS**

## PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

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MARSHA PESHKIN

1-ZR312-3

[REDACTED]  
N PALM BEACH

FL 33410

STARTING EQUITY FOR CURRENT YEAR	997,996.12CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	102,587.74CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.86CR
CURRENT CASH BALANCE	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,100,583.00 NET LONG
TOTAL EQUITY	1,100,583.86CR
ANNUALIZED RETURN FOR CURRENT YEAR	10.27 %

## PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARSHA PESHKIN

1-ZR312-3

[REDACTED]  
N PALM BEACH

FL 33410

STARTING EQUITY FOR CURRENT YEAR	1,100,583.86CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	114,814.81CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.67CR
CURRENT CASH BALANCE	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,215,398.00 NET LONG
TOTAL EQUITY	1,215,398.67CR
ANNUALIZED RETURN FOR CURRENT YEAR	10.40 %

PORFOLIO MANAGEMENT REPORT AS OF 12/31/06

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MARSHA PESHKIN

1-ZR312-3

[REDACTED]  
PALM BEACH

FL 33410

STARTING EQUITY FOR CURRENT YEAR	1,076,366.25CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	144,005.69CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.65CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,220,872.00 NET LONG
TOTAL EQUITY	1,220,872.65CR
ANNUALIZED RETURN FOR CURRENT YEAR	13.37 %